AGENDA FOR A REGULAR MEETING OF THE CITY COUNCIL AND THE REDEVELOPMENT AGENCY CITY OF IMPERIAL 200 WEST 9TH STREET IMPERIAL, CA 92251-1637 JANUARY 21, 2009

CLOSED SESSION 6:30 P.M. OPEN SESSION 7:00 P.M.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 P.M.

This is a CLOSED SESSION in which the COUNCIL/AGENCY discusses matters in closed as opposed to open session. Only those matters authorized by the Brown Act as permissible CLOSED SESSION subjects will be discussed. They are as follows:

A-1. SUBJECT: REDEVELOPMENT AGENCY - CONFERENCE WITH REAL PROPERTY NEGOTIATOR

APN:

044-220-083

AGENCY NEGOTIATOR:

EXECUTIVE DIRECTOR

UNDER NEGOTIATION:

INSTRUCTIONS TO NEGOTIATOR

CONCERNING THE SALE AND TERMS.

A-2. <u>SUBJECT:</u> CITY COUNCIL – CONFERENCE WITH LABOR NEGOTIATOR.

AGENCY NEGOTIATOR:

CITY MANAGER

EMPLOYEE ORGANIZATION:

IMPERIAL POLICE OFFICERS

ASSOCIATION

CITY COUNCIL ADJOURNS CLOSED SESSION AND CONVENES TO OPEN SESSION

CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 P.M.

7:00 P.M......ROLL CALL

PLEDGE OF ALLEGIANCE ADJUSTMENTS TO AGENDA

B. PUBLIC APPEARANCES:

This is a public meeting. If you wish to address the **COUNCIL** concerning any item within the **COUNCIL**'S jurisdiction, please raise your hand and be acknowledged by the **MAYOR**, and at that time state your name and address for the record. The **MAYOR** reserves the right to place a time limit on each person's presentation of five (5) minutes. It is requested that longer presentations be submitted to the Council in writing.

C. CONSENT AGENDA:

All items under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the MAYOR.

- C-1. Approval of claims/warrants report.
- **C-2** Approval of the Treasurer's Report for October 2008.

D. OLD BUSINESS: (DISCUSSION/ACTION-APPROVE-DISAPPROVE)

- D-1. <u>SUBJECT:</u> REDEVELOPMENT AGENCY DISCUSSION/ACTION APPROVAL OF EXPENDITURE IMPERIAL HIGH SCHOOL POOL REPAIRS.
 - 1. CONSIDER APPROVAL OF EXPENDITURE FOR POOL REPAIRS ON AN NOT TO EXCEED BASIS WITH THE IMPERIAL UNIFIED SCHOOL DISTRICT.
- D-2. <u>SUBJECT:</u> DISCUSSION/ACTION REPORT ON STATUS OF EMERGENCY REPAIRS TO A PORTION OF BARIONI BLVD. BETWEEN IMPERIAL AVENUE AND "H" STREET.
 - CONSIDER CONTINUATION/SUSPENSION OF EMERGENCY ACTION.

E. NEW BUSINESS: (DISCUSSION/ACTION-APPROVE-DISAPPROVE)

- E-1. SUBJECT: PRESENTATION/APPROVAL OF THE MASS NOTIFICATION SYSTEMS REVERSE 911
 - 1. ACCEPT THE MASS NOTIFICATION MOU.
 - 2. ACCEPT THE MASS NOTIFICATION POLICY GUIDE
- E-2. SUBJECT: DISCUSSION/ACTION HUMAN RESOURCES CONTRACT SERVICES.
 - APPROVAL OF CONTRACT FOR HUMAN RESOURCE SERVICES.
- E-3. SUBJECT: REDEVELOPMENT AGENCY DISCUSSION/ACTION: DEVELOPMENT AND DISPOSITION AGREEMENTS (DDA):
 - 1. APPROVAL OF DEVELOPMENT AND DISPOSITION AGREEMENT #2009.1 FOR IMPERIAL VICTORIA APARTMENTS.

2. APPROVAL OF DEVELOPMENT AND DISPOSITION AGREEMENT #2009.2 WITH THE HOFER CORPORATION.

E-4. SUBJECT: DISCUSSION ONLY - ECONOMIC STIMULUS PACKAGE/LOBBYING PROJECTS FOR PRESENTATION IN WASHINGTON D.C.

F-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

F-2. SUBJECT: CITY MANAGER REPORT.

F-3. SUBJECT: POLICE CHIEF REPORT.

F-4. SUBJECT: ADMINISTRATIVE SERVICES DIRECTOR REPORT.

F-5. SUBJECT: COMMUNITY DEVELOPMENT DIRECTOR REPORT.

F-6. SUBJECT: PLANNING MANAGER REPORT.

F-7. SUBJECT: PARKS AND RECREATION DIRECTOR REPORT.

F-8. SUBJECT: FIRE CHIEF REPORT.

F-9. SUBJECT: LIBRARY ADMINISTRATOR REPORT.

F-10. SUBJECT: GIS ANALYST REPROT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 4, 2009, AT 7:00 P.M.

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

BANK: UNION BANK OF CALIFORNIA

CITY OF IMPERIAL

2-1

Date: Time: 01/16/2009

Time: Page:

10:50 am 1

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32010	01/12/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,342.48
32011	01/14/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,051.48
32012	01/16/2009	Printed	099	FIRST IMPERIAL CREDIT UNION		6,342.49
32013	01/16/2009	Printed	2006	SUN COMMUNITY CREDIT UNION		22,151.58
	01/16/2009	Printed	2059	ESTRADA SYSTEMS GROUP, INC.		3,569.50
32584	01/02/2009	Printed	2006	SUN COMMUNITY CREDIT UNION		24,420.76
32585	01/02/2009	Printed	099	FIRST IMPERIAL CREDIT UNION		6,664.31
	01/16/2009	Printed	391	A & R CONSTRUCTION		10,227.90
	01/16/2009	Printed	001	A T S LABS, INC.		2,532.00
	01/16/2009	Printed	002	AFLAC		235.70
32717	01/16/2009	Printed	183	AIRGAS - WEST		35.30
32718	01/16/2009	Printed	023	AIRWAVE COMMUNICATIONS		67.50
32719	01/16/2009	Printed	1119	ALBERT VALENZUELA		66.15
32720	01/16/2009	- Printed	677	ALL-VALLEY FENCE & SUPPLY		71.11
32721	01/16/2009		1213	ALLIED INSURANCE	1	949.00
32722		Printed .	195	•		60,091,92
32723	01/16/2009	Printed		ALLIED WASTE		1,515.08
32724	01/16/2009	Printed	2081	ARAMARK UNIFORM SERVICE		8,067.50
	01/16/2009	Printed	787	ARC - IMPERIAL VALLEY		200.00
32725	01/16/2009	Printed	2298	ARMANDO VILLASENOR		305.00
32726	01/16/2009	Printed	1700	ASCAP		120.33
32727	01/16/2009	Printed	1066	AT & T		
32728	01/16/2009	Printed	043	AT&T-MCI		737.46
32729	01/16/2009	Printed	1793	BECK OIL, INC.		4,474.28
32730	01/16/2009	Printed	674	BRENNTAG	•	2,546.68
32731	01/16/2009	Printed	235	CAL-TEST DRUG TESTING SERV.		238.95
32732	01/16/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,051.48
32733	01/16/2009	Printed	2277	CARLOS ALVARADO	Į.	23.19
32734	01/16/2009	Printed	309	CARLOS FLORES	1	60.00
32735	01/16/2009	Printed	1807	CARLOS GUTIERREZ		100.00
32736	01/16/2009	Printed	1110	CERTIFION CORP.		79.00
32737	01/16/2009	Printed	1923	COAST TO COAST SOLUTIONS	!	211.65
32738	01/16/2009	Printed	208	COMPLIANCE POSTER COMPANY	1 1	215.71
32739	01/16/2009	Printed	258	CORRPRO WATER WORKS	: !	1,485.00
32740	01/16/2009	Printed	2258	D.J. MILLER, INC.		306,967.17
32741	01/16/2009	Printed	1549	DB PUMP & SUPPLY	1	389.48
	01/16/2009	Printed	1517	DE LAGE LANDEN	i '	443.08
32743	01/16/2009	Printed	339	DEPARTMENT OF CONSERVATION		55.00
	01/16/2009	Printed	1987	DEPARTMENT OF CORRECTIONS AND		8,480.96
	01/16/2009	Printed	1454	DYNAMIC COMMUNICATING		900.00
	01/16/2009	Printed	207	EL CENTRO MOTORS		456.33
32747	01/16/2009	Printed	052	ERIC GRANADO	·	1,245.00
32748	01/16/2009	Printed	314	FRANCHISE TAX BOARD		89,104.83
32749	01/16/2009	Printed	117	HAAKER EQUIPMENT COMPANY		2,019.08
32750	01/16/2009	Printed	514	HD SUPPLY WATERWORKS, LTD		3,237.60
32751	01/16/2009	Printed	1485	HOWES, WEILER & ASSOCIATES		2,700.00
32752	01/16/2009	Printed	2136	IID		54,322.28
	01/16/2009	Printed	102	IMPERIAL POLICE OFFICERS ASSN.		1,440.00
	01/16/2009	Printed	221	IMPERIAL PRINTERS		689.85
	01/16/2009	Printed	122	IMPERIAL STORES		418.17
	01/16/2009	Printed	123	IMPERIAL UNIFIED SCHOOL DIST.		96.00
32757		Printed	1768	JESSI PRECIADO		887.95
	01/16/2009	Printed	033	KENNEDY'S FOR TIRES, INC.		701.64
32759		Printed	035	KISCO SALES, INC.		29.09
	01/16/2009	Printed	1647	LA BRUCHERIE IRRIGATION SUPPLY		80.61

Check Register Report

CITY OF IMPERIAL

32787

01/16/2009

Printed

611

Date:

Page:

01/16/2009

Time:

10:50 am

353.93

696,502.44

696,502.44

Bank Total(excluding void checks):

Grand Total(excluding void checks):

BANK: UNION BANK OF CALIFORNIA

Check Check Vendor Vendor Name Status **Check Description** Amount Number Date. Number *** 5,507.00 32761 01/16/2009 **427** LEAGUE OF CA CITIES Printed 32762 2,511.56 01/16/2009 Printed 1996 LEE TIRE CO. 19.77 32763 01/16/2009 Printed 2301 LINDA MIDDLETON 32764 148.41 01/16/2009 Printed 1268 MARK GADDIS 330.43 32765 01/16/2009 Printed 1410 MATTHEW BENDER & CO., INC. 32766 01/16/2009 Printed 1891 NAPA AUTO PARTS 485.58 32767 3,092,15 01/16/2009 Printed 654 NEXTEL COMMUNICATIONS 423.16 32768 621 O'MALLEY PLUMBING 01/16/2009 Printed 486,00 32769 01/16/2009 615 PESTMASTER SERVICES Printed 22,210,78 32770 01/16/2009 Printed 1455 PRIMO CONSTRUCTION & SERVICES 32771 01/16/2009 Printed 1667 PRINCE & ASSOCIATES 100.00 32772 01/16/2009 38.39 133 RAIN FOR RENT Printed 67.56 32773 01/16/2009 428 REDDY ICE CO. Printed 954,00 32774 REGIONAL COMMUNICATIONS SYSTEM 01/16/2009 Printed 1380 32775 1,182.00 01/16/2009 Printed 3121 ROBERT MARTINEZ 176,00 32776 01/16/2009 Printed 1637 ROMEO'S CAR WASH 32777 RS INSTRUMENTS & SERVICE, INC. 1,086.40 01/16/2009 835 Printed 1,417.03 32778 01/16/2009 Printed 1114 SAN DIEGO BMW MOTORCYCLES SELLERS PETROLEUM 1,461.52 32779 979 01/16/2009 Printed 60.00 32780 01/16/2009 SHRED-IT Printed 1367 192.32 32781 01/16/2009 945 STILLS ELECTRIC Printed 12,138.00 32782 SWRCB - AFRS 01/16/2009 Printed 333 61,68 32783 TEXACO XPRESS LUBE 01/16/2009 487 Printed 464.16 TIMOTHY RAMOS 32784 01/16/2009 Printed 152 5,500.00 32785 01/16/2009 2293 TOM WATSON, INC Printed 120.00 32786 01/16/2009 Printed 863 UNIVERSITY OF SOUTHERN CA

81

81

VERIZON WIRELESS

Total Checks:

Total Checks:

	Annual	4 Month	Actual- Cash Basis	Accruals/ Adjustments	Adjusted Balance	Variance Favorable	Percentage
	Budget	Budget	10/31/2008	10/31/2008	10/31/2008	(Unfavorable)	Difference
REVENUES					in de la companya di salah di Managaran		in was die 1775 Gestaar
Taxes:	a Alberta Leva	* skanden	. s.a.tita	BARN AND BIOLEAN MEAN		and the second	
Property taxes	1,302,250	434,083	150,385	283,000	433,385		0%
Sales taxes	1,550,000	516,667	466,013	50,000	516,013	(654)	0%
Franchises	295,000	98,333	58,834	40,000	98.834	501	1%
Business Licenses	45,000	15,000	9,435	0	9,435	(5,565)	-37%
TOT.	35,000	11,667	5,768	Ü	5,768	(5,899)	-51%
	3.227,250	1,075,750	690,435	373,000	1,063,435	(12,315)	-1%
Licenses and permits:				and the second second		s more proprieta.	
Building pemits	57,600	19,200	38,111	ď	38,111	18,911	98%
Other licenses and permits	6,700	2.233	1,228	0	1,228	18,911 (1,005)	
otto: notions and parints	64,300	21,433	39,339	0	39,339	17,906	-45% 84%
tere unital il beathal de el			ad A gad of S			11,000	5470
Intergovernmental revenue:				vede literative er			a Magazia
Motor vehicle in lieu	650,000	216,667	19,564	197,000	216,564	(103)	0%
Homeowners Exemption	15,100	5,033	O	5,000	5,000	(33)	÷1%
Other revenue	3,000	1,000	0		0	(1,000)	-100%
시티아 아니라 하시 아이 얼마를 했다.	668,100	222,700	19,564	202,000	221,564	(1,136)	-1%
		field to ad-		the transfer of the	The second secon		
Charges for services:	la Status (Str. Physical Sci. 35	a vitti kasa	en e	5 4 1 - 2 - 2 - 2	4.5 (1.5) (1.5) (1.5)	
HIDTA	78,500	26,167	0	26,000	26,000	(167)	-1%
NIF .	120,000	40,000	0	40,000	40,000	0	0%
CFD ServiceAdmin Fee	250,000	83,333	0.	83,000	83,000	(333)	0%
Zoning/Subdivision	29,700	9,900	6,054	Ű.	6,054	(3,846)	-39%
Pian Ck/Eng/Encroachment	55,123	18,374	20,482	0	20,482	2,108	11%
Fire Inspection	48,000	16,000	p	0	0	(16,000)	-100%
Police Services	121,000	40,333	26,670	4,000	30,670	(9,663)	-24%
Refuse collection/recycling	766,200	255,400	224,988	0	224,988	(30,412)	-12%
Swimming/Recreation/Library	58,000	19,333	26,806	ĭ 0	26,806	7,473	39%
Miscellaneous	7,832	2,611	20,781	Ö	20.781	18.170	696%
	1,534,355	511,452	325,781	153.000	478.781	(32,671)	-6%
사용으로 보고 있다. 이 기업을 통해 있었다. 그리고 있다. 그리고 있다. 하다. 그들 등 사용하는 사용하는 사용하는 것이 되었다. 그리고 있다. 그리고 있다.							
Fines and forfeitures:			ila di Nadi	rana sarah 1966. Banasaran Siri			
Court fines/other penalties	93,500	31,167	30,128	0	30,128	(1.039)	-3%
Use of money and property:		Face of the		en de S	184		
Interest	100.000	33.333	20,982		00.000		
. 1985년 - 1985 - 1985년 - 1985	100,000	82,000	20,702	2000-2000 - 13 - 13 - 13 - 13 - 13 - 13 - 13 -	20,982	(J2,351)	-37%
Other financing sources:				A.	See		4
Insurance dividends	50,000	16,667	65,981	0	. ∠e no⊤		
Library Grant	4,500	1,500	רשביירם נשביירם	Transfer (1995) and the first to	65,981	49,314	296%
Other transfers	740,000	246,667	80,491	1,500 166,000	1,500	0	0%
	794,500	264.833	146,472	167,500	246,491 313,972	(176) 49,139	0%
unit de la companya de la companya La companya de la co				301,565	313,072	47,137	19%
TOTAL REVENUES	6,482,005	2.160,668	1,272,701	895,500	2,168.201	7,533	0%
TOTAL EXPENDITURES	6,622.867	2,207.622	2,139,273	204,000	ስ ማመር ዓመር	ribo eris	
			Mr. LuZel jak jak	204.000 ii	2,337,273	(129,651)	-6%
CURRENT, NET	(140,862)	(46,954)	(860,572)	691,500	(169,072)	(122,118)	-6%
ANNUALIZED, NET			Regional 'eller (j. Vyroddio, i		12.		
REVENUES	6,482,005		രൂപ്പര ന്നെ	المناسب خروس وم		gia Santanan santan	4
EXPENDITURES	and the second of the second		3,818.103	2,686,500	6.504,603	22,598	0%
ार्च गांच नाम उन्हारक ते अने केर्निक्षको	6,622,867		6,399,819	612,000	7.011.819	(388,952)	-5%
	(140,862)	-	(2,581,716)	2,074,500	(507,216)	(366,354)	-6%

	Annual	4 Month	Actual- Cash Basis	Accreais	Acerual Balance	Variance Favorable	Percentage
and for the life world has and	Budget	Budge!	10/31/2008	10/31/2008	10/31/2008	(Unfavorable)	Difference
EXPENDITURES City Council (100):							
Saleries and henefits	27,414	9,138	9,134	0	9.134	4	0%
Opensions and materials	10,500	3,500	8,194	0.	8,194	(4,694)	-134%
Copital	5,000	1,667	o o	Ω	0	1,667	0%
	42,914	14,305	17,328	0	17,328	(3,023)	-21%
City Clerk (110):						alijii iline e Baa Nobeli dh	
Salaries and benefits	66,572	22,191	19,862	0	19,862	2,329	10%
Operations and materials	10,950	3,650	1,144	0	1,144	2,506	59%
	77,522	25,841	21,006	0	21,006	4,835	19%
City Attensey (120)							
Operations and materials	178,000	56,667	40,733	0	40,733	15,934	28%
City Manager (130);							
Salaries and benefits	103.696	34.565	38,394	0	38,394	(3,829)	-11%
Operations and materials	12.800	4,267	2,927	0	2,927	1.340	31%
	116,495	38,832	41,321	D	41,321	(2,489)	-6º/a
Financial Services (140):							
Salaries and benefits	182,867	60,956	74,924	Ö	74,924	(13,968)	-23%
Operations and materials	4,050	1,350	5,406	Õ	5,406	(4,056)	-300%
	186,917	62,306	80,330	. 0	80,330	(18,024)	-29%
Accounting & Reporting (141):							
Operations and materials	10.000	3.333	17,503	0	17.503	(14,170)	-425%
					felvés filozof r		
Human Resource/Emp Ben (142 Operations and materials). 9.086	3,029	8.331		Alexandra o		
Selectamors and materials	3,000	5,029	8,031	0	8.331	(5,302)	-175%
Information Services (143);							
Operations and materials	82,555	27,518	63,494	0	63,494	(35,976)	-131%
General Services (190):						Paris de Landia. Caris de Landia	
Salaries and benefits	40,000	13,333	503	Ø	503	12,830	96%
Operations and materials	482,870	160,957	130,510		130,510	30,447	19%
	522,870	174,290	131,013	g	131.013	43,277	25%
Police Mgi Services (210):							
Salaries and benefits	294,921	98,307	100,024	0	100.024	(1,717)	-2%
Operations and materials	10,500	3,500	2,498	0	2.498	1,002	29%
	305,421	101,307	102,522	0	102,522	(715)	-1%
Police Field Services (211):							
Salaries and benefits	1,478,328	492,776	517,605	ø	517,605	(24,829)	-5%
Operations and materials	110,200	36,733	30,875	ø	30,875	5,858	16%
Capital equipment	0	0		- (0)	. 0	0	0%
	1,588.528	329,509	548,480	<u> </u>	548,480	(18,971)	-4%
Communications (213):							
Operations and materials	148,974	49,658	0	49,000	49,000	658	196
Police Special Services (214):							
Operations and materials	1,800	600	470	. 0	470	130	<u>779</u> %
Police Records (2 5):	on te filosofeta About 164. Jok			milei ed mies kali			
Salaries and benefits	105,787	35,262	35,662	a	35,662	(400)	
Operations and materials	4,000	1,333	5,800	_	5.800	(400) (4,467)	-1% -335%
	109,787	36,596	41,462	0	41.462	(4.866)	-13%
	and Pality principal principal	المرازة فليمان ومارية المعادة	tarresiste Present	THE CONTRACTOR OF THE	- 2000 to a 100 to 100 to		K to A CA

(1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Annuai	4 Month	Actual- Cash Basis	Accruals	Accrual Balance	Variance Favorable	Percentage
	Hudget _	Budget	10/31/2008	10/31/2008	10/31/2008	(Unlayorable)	Difference
K-9 Services (216):							
Operations and materials	4,000	1,333	396	. 0	396	937	70%
Fare (220):							
Operations and materials	777,676	259,225	169,882	89,000	258,882	343	014
Capital equipment	0	0	0	0	- 0	(O)	0%
	777,676	259,225	169,882	89,000	258,882	343	0%
Animal Control (230):							ille Tabus
Salaries and benefits	0	0	837	0	837	(837)	-100%
Operations and materials	5,335 5,335	1,778	790	0	790	988	56%
	2,332	1.778	1.627	U	1,627	151	9%
Community Development (300):							4 Bugili
Salarres and benefits	37,563	12,521	12,759	0	12,759	(238)	-2%
Operations and materials	8,650	2,883	3,357	0	1,357	(474)	-16%
Capifal equipment	46.213	15.404	0 15.116	•	0 16.116	(712)	0% ##¢
	TO MANAGEMENT		19,110		40,1 FQ	(112)	-5%
Crede Enforcement (305):							
Salaries and benefits	67,588	<u>722,529</u>	21,597	0	21,597	932	4%
Operations and materials Capital equipment	4,500 D	1,500	2,155	Q.	2,155	(655)	-44%
Peluci edulation	72.088	0 24,029	23.752	0	23,752	<u>4</u> 0 277	0% 1%
		- 1.00±,	and places		++++,+,4-		
Engineering (310):							r (A. Criptado M.) Julio (A. 1988)
Operations and materials	2,500	833	3.076		5,076	(2,243)	-269%
Public Works Management (315):							, Carl Arth Crisen de Seu en Suite Britis Ar
Salaries and benefits	96,633	32,211	33,037	0	33,037	(826)	-35%
	ina se piniji					ef day, belak	
Street Maintenance (320): Salaries and benefits	150,835	50.276	en een				
Operations and materials	88.844	79,615	54,559 15,802	0	54,559 15,802	(4,281) 13.813	-9% 47%
Capital equipment	67,803	22,601	32,795	(10,060)	72,795	(194)	124 195
	307,482	102,494	103,156	(10,000)	93,156	9,338	9 %
Sanitation (330);						Translation en la company de Executation de la company	
Operations and materials	558,800	186.267	171_165	15,000	186,165	102	bo.e
Cepital equipment	0	0	0	0	100,100	102	0% 0%
	558,800	186,267	171.165	15,000	186.165	102	0%
Shop (340):			a a at registra, Apl di re Esterato de Paras labor				
Operations and materials	2,850	950	310				
		The state of the s	230	0	310	640	67%
Buildings and Orounds (345):						Bild Fruit	
Salaries and benefits	11,089	3,696	7,400	0	7,400	(3,704)	-100%
Operations and materials	9,500 20,589	3,167	799	0	799	2,368	75%
	207ديم	6.863	8.199	0	8,199	(1336)	-19%
Planning (350):						gradiji u u u 17. stolet. Poglatika: post 1997	n i frans 18040suka. Makumu 1917 suk
Salaries and benefits	90,453	90,151	30,485	0	30,485	(334)	-1%
Operations and materials	118,750 209,203	39,583	114,219	(20,000)	94,219	(54,636)	-13892
	~U7,2U3	69,734	144,764	(20,000)	124,704	(54,970)	-79%
Boilding and Salety (360):					entiferiora di Jacoba Grigiti Sentimbrio	eresi iribili bud Dayar ir ir	
Operations and materials	20,450	6,817	6,795	0	6,795	22	0%
graphy and the state of the contract of the state of the		angadata atau 1965	a ar laga sarala di di la	and the difference of the contract of the cont	seminarian and according	and the state of t	

	Armual Budger	4 Month Budget	Actual- Cash Basis 10/31/2008	Apersuls 10/31/2008	Accrual Balance 10/31/2008	Variance Favorable (Uniavorable)	Percentage Difference
Library (410):	Tationer _	Frungen	197712000	1600112000		. (44(114)	
Salaries and benefits	147.352	49,117	46,422	0	46,422	2,695	5%
Operations and materials	15,950	5,317	7,608	0	7,608	(2,291)	-43%
Capital equipment	8,507	2,836	.0	0	0	2,836	0%
Debt service	115,515	38,505	0	58,000	38,000	505	1%
	287,324	95,775	54.030	38,000	92,030	3,745	49%
Parks Management (415):					ruska Translation Res	e in the second	7. SP
Salaries and benefits	329,632	109,877	113,293	G	113,293	(3,416)	+3%
Operations and materials	6,300	2,100	2,995	۵	2,995	(895)	-43%
	335.932	111.977	116,288	0	116,288	(4,311)	-4%
Parks and Recreation (420):							
Operations and materials	25,200	8,400	24,047	0	24,047	(15,647)	185%
Capital equipment	0	Đ	O	ø	0	0	0%
	25,200	\$,400	24,047	ri derini kari de 0 , e	24,047	(15,647)	-186%
Recreational Programs (421):				of Burger of A. Burger of San San San San			
Operations and materials	15,000	5,000	27,727	, ila de loc	27,727	(22,727)	455%
Pool (431):			(Leopiel Hill	erge Veget i		5. 5.	1
Saluries and benefits	22,372	7,457	24,270	(15.000)	9,270	(1,813)	-24%
Operations and materials	5.350	1.783	3.711	1,2,	3.711	(1,928)	-108%
	27,722	9,241	27,981	(15,000)	12,981	(3.740)	+10%
Commitment Fees	435,000	145,000	86,992	58,000	144,992	S	0% .
Operating Transfer Out	V	0	Ď	0	0	Ő	0%
TOTAL EXPENDITURES	6,622.867	2,207,622	2,133,273	204,000	2,337,273	(129,651)	-65%
CURRENT MONTH SUMMAR	tarian in the second second						
Salaries and benefits	3,253,102	1,084,367	1,140,767	(15,000)	1,125,767	(41,400)	-4%
Operations and materials	3,172,940	1,057,647	959,714	191,000	1,150,711	(93,064)	-9%
Capital equipment	\$1,310	27,103	32,795	(10,000)	25,795	4,308	16%
Debt service	115,515	38,505	. 0	38,000	38,000	505	1%
	6,622,867	2,207,622	2.133.273	204,000	2,337,273	(129,651)	-6%
ANNUALIZED SUMMARY:						er San San San San San San San San San San San San San San San San	
Salaries and benefits	3,253,102		3,422,301	(45,000)	3,377,301	(124,199)	4%
Operations and materials	3,172,940	보는 수 봤다	2,879,133	573,000	3,452,133	(279,193)	.9%
Capital equipment	81,310		98,385	(30,000)	68,385	12,925	16%
Dobi service	115,515		ø	114.000	114,000	1.515	156
요즘 "경하당사이지 있다면 처음 날	6,622,867		6,399,819	612,000	7.011.819	(388,952)	-5%

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
REVENUES						Ameliana Amerikan	
Water service charges	2,511,951	837,317	953,927	0	953,927	116,610	14%
Water connection fees	5,000	1,667	3,193		3,193	1,526	92%
Water turn on fees	75,000	25,000	17,700	0	17,700	(7,300)	-29%
Interest earned	150,000	50,000	13,398	36,000	49,398	(602)	-1%
Not otherwise classified	1,500	500	937	Ö	937	437	87%
Operating transfers in	150,000	50,000	0	50,000	50,000	0	0%
	2,893,451	964,484	989,155	86,000	1,075,155	110,671	. 11%
EXPENDITURES Operations (510):							
Salaries and benefits	605,938	201,979	183,290	Ů.	183,290	18.689	9%
Operations and materials	968,800	322,933	261,946	50.000	321,946	987	970 0%
Debt service	1,103,500	367.833	390.026	(22,000)	368,026	767 (193)	0%
	2,678,238	892,746	835,262	38,000	\$73,262	19,484	2%
Metering and Revenue (515): Operations and materials	12.000	4,000	2,479	6	2,479	1.521	
	12.000	4,000	2,477	<i>a sancea, ue</i> Basi a tang d	4,479	1,321	38%
Infrastructure Improvements (530): Capitel	150,000	50.000	15,722	0	15,722	34,278	69%
TOTAL EXPENDITURES	2,840,238	946,746	853,463	38,000	891,463	55.283	6%
CURRENT, NET	53,213	17,738	135,692	48,000	183,692	165,954	17%
ANNUALIZED, NET							
REVENUES	2.893.451		2.967,465	258.000	3,225,465	332,014	11%
EXPENDITURES	2.840.238		2.560,389	114,000	2,674,389	165.849	5176 6%
	53,213		407.076	144,000	551,076	497.863	17%
	Sample of the same		The state of the s	-: 10000	222,070		1/70

entre in la Michiga (1 Mei entre in la participa de Africa por la seconda de Africa por la seconda de Africa d La la Michiga (1 Agres 1 Agres La la Jacoba (1 Agres 1	regional especial de la companya de La companya de la co		Actual- Cash Basis	Accruals/ Adjustments	Adjusted Balance	Variance Favorable	Percentage
	Annual Budget	4 Month Budget	10/31/2008	10/31/2008	10/31/2008	(Unfavorable)	Difference
REVENUES					andria Boren Karellonia		
Bond issuance	11,581	3,860	0	0	0	(3,860)	-100%
Sewer services charges	1,828,591	609,530	604,648	0	604,648	(4,882)	-1%
Interest earned	35,000	11,667	4,079	7,500	11,579	(88)	-1%
Not otherwise classified	1,500	.500	840	0	840	340	68%
Operating transfers in	100,000	33,333	٥	33,000	33,000	(333)	-1%
	1,976,672	658,891	609,567	40,500	650,067	(8,824)	-1%
<u>EXPENDITURES</u>							Component Formula and co
Operations (520):							
Salaries and benefits	435,054	145,018	143,866	0	143,866	1,152	1%
Operations and materials	485,198	161,733	139,487	22,000	161,487	246	0%
Debt service	828,500	276,167	322,724	(46,000)	276,724	(557)	.0%
	1,748,752	582,917	606,077	(24.000)	582,077	840	0%
Infrastructure Improvements (530);						ar Harani y	
Capital	100,000	33,333	1,531	0	1,531	31.802	95%
TOTAL EXPENDITURES	1,848,752	616,251	607,608	(24,000)	583,608	32,643	5%
CURRENT, NET	127,920	42,640	1,959	64,500	66,459	23,819	4%
ANNUALIZED, NET REVENUES	1,976,672		1,828,701	121,500	1,950,201	(26,471)	-1%
EXPENDITURES	1.848.752		1.822.824	(72,000)	1.750.824	97,928	5%
등 내용다. 전투 대통리를 발표로 가게 한	127.920		5,877	193,500	199.377	71,457	4%
gan edo este Cisto un guidett. Političino 🗎 Joseph 🤄				-			

Imperial Redevelopment Agency Low/Moderate Income Housing Fund Revenue and Expenditures October 31, 2008

REVENUES Property taxes 424,184 141,395 0 141,000 141,000 (395) 0% 0% 0% (29,265) 141,000 169,265 (2,130) 0 -1% 0% (2,130) -1% 0% (2,130) 0 0% (2,130) 0 0% (2,130) 0 0% (2,130) 0 0% (2,130) <		Annuál Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Veriance Favorable (Unfavorable)	Percentage Difference
Interest earnings	REVENUES							
S14,184 171,395 28,265 141,000 169,265 (2,130) -1%		er erden i 1944 i 1955 i 1966 i 1966 i						
Operations (520): Operations and materials \$8,500 29,500 1,215 0 1,215 28,285 96% CURRENT, NET 425,684 141,895 27,050 141,000 168,050 26,155 95% ANNUALIZED, NET REVENUES 514,184 84,795 423,000 507,795 (6,389) -1% EXPENDITURES 88,500 3,645 0 3,645 84,855 96%	Interest earnings							
Operations and materials \$8,500 29,500 1,215 0 1,215 28,285 96% CURRENT, NET 425,684 141,895 27,050 141,000 168,050 26,155 95% ANNUALIZED, NET REVENUES 514,184 84,795 423,000 507,795 (6,389) -1% EXPENDITURES 88,500 3,645 0 3,645 84,855 96%	- A virginger an analysis with effective annual and the second of the se							
CURRENT, NET 425,684 141,895 27,050 141,000 168,050 26,155 95% ANNUALIZED, NET REVENUES 514,184 84,795 423,000 507,795 (6,389) -1% EXPENDITURES 88,500 53,645 0 3,645 84,855 96%					organismos de la companya de la com La companya de la co	Section and the second section is a second section of the second section is a second section of the second second section is a second s		2007 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ANNUALIZED, NET REVENUES 514,184 84,795 423,000 507,795 (6,389) -1% EXPENDITURES 88,500 3,645 0 3,645 84,855 96%	Operations and materials	88,500	29,500	1,215	0	1,215	28,285	96%
REVENUES 514,184 84,795 423,000 507,795 (6,389) -1% EXPENDITURES 88,500 3,645 0 3,645 84,855 96%	CURRENT, NET	425,684	141.895	27.050	141,000	168,050	26,155	95%
EXPENDITURES 88,500 3,645 0 1,645 84,855 96%	ANNUALIZED, NET							
And and the first first the second of the se	REVENIJES	514,184	Augler ag Vans	84,795	423.000	507,795	(6,389)	-1%
<u>425,684</u> 81,150 423,000 504,150 78,466 95%	EXPENDITURES	88,500		3,645	0	3,645	84,855	96%
		425,684		81,150	423,000	504,150	78,466	95%

Imperial Redevelopment Agency Capital Project Fund Revenue and Expenditures October 31, 2008

into graficia i Cataloni. Par Estimato de Como Estimato de Catalonia de Catalonia de Catalonia.	uli to on one ny du Akutero. Na na araka ilay maina il	Octob,		ulika ulika dan kalan Ukuka dan dan dala	in in the America. National America (America)	Aleberation est l'action à Nous étus uitre la talent	rei reuvigum ua. Urbeiem aliyiki
	Annual	4 Month	Acmal- Cash Basis	Accruals/ Adjustments	Adjusted Balance	Variance Favorable	Percentage
	Budget	Budget	10/31/2008	10/31/2008	10/31/2008	(Unfavorable)	Difference
REVENUES							
Property taxes	2,120,918	706,973	360,030	346,000	706,030	(943)	0%
Interest earnings	250,000	83,333	66,588	16.000	82,588	(745)	-1%
Rents and other	10,100	3.367	1,008	0.	1.008	(2,359)	-70%
	2,381,018	793.673	427,626	362,000	789,626	(4,047)	-1%
EXPENDITURES						a Bultonii Alia Aliang Pagasila	
Operations:							
Salaries and benefits	275,647	91,882	80,806	0	80,806	11,076	12%
Operations and materials	425,000	141,667	246,958	Ö	246,958	(105,291)	-74%
Debt service	929,731	309,910	14 4 1 1 0 3	310,000	310,000	(90)	0%
Commitment fees	848,367	282,789	0	282,000	282,000	789	0%
	2,478,745	\$26,248	327,764	592,000	919,764	(93,516)	-11%
Infrastructure Improvements:			ralig jila Bodus jilas				
Capital	6,793,918	2,264,639	320,866	0	320,866	1,943,773	86%
TOTAL EXPENDITURES	9,272,663	3,090,888	648,630	592.000	1,240.630	1,850,258	60%
CURRENT, NET	(6,891,645)	(2,297,215)	(221,004)	(230,000)	(451,004)	1,846,211	59%
ANNUALIZED, NET							
REVENUES	2,381,018		1,282,878	1.086.000	2,368,878	(12,140)	-1%
EXPENDITURES	9.272.663		1.945.890	1.776.000	3.721,890	5.550.773	60%
	(6,891,645)		(663,012)	(690,000)	(1,353,012)	5,538,633	59%
i deposit userros en militario. Militario de la compania de la Maria de Maria de Maria. Maria francia de Maria Militario de la Corres e un la compania de la compania de la compania de la compania de		di in ive di malla e	1	. The second second second			

DATE SUBMITTE)	_01-15-09	COUNCIL ACTION (x) PUBLIC HEARING REQUIRED ()						
SUBMITTED BY		City Manager	RESOLUTION () RDINANCE I ST READING ()						
DATE ACTION R	EQUIRED	01-21-09	ORDINANCE 2 ND READING () CITY CLERK'S INITIALS ()						
			,						
	IMPERIA	L REDEVELO AGENDA I	PMENT AGENCY FEM						
SUBJECT:			SCUSSION/ACTION-APPROVAL OF SH SCHOOL POOL REPAIRS.						
1.			ENDITURE FOR POOL REPAIRS ON H THE IMPERIALUNIFIED SCHOOL						
	, 		·						
with representa needed repairs prepared by IU City were notif	BACKGROUND/SUMMARY: Per Agency direction of November 19, 2008, staff met with representatives of IUSD in order to development specifications and to prioritize the needed repairs for the swimming pool. Bids have been received and a tabulation sheet prepared by IUSD staff is attached for review. As a reminder, The School District and the City were notified by the County Public Health Department that repairs are needed for the pool to continue to be used by either agency.								
provide Council/A	en encumbered for t gency with alternati	ive funding sources from	F.O. INITIALS						
	 -	·	· · · · · · · · · · · · · · · · · · ·						
STAFF RECOMN	MENDATION:								
It is recommended with the School D		edevelopment Agency Bo	ard consider the above expenditures to be shared						
			·						
MANAGER'S RI	ECOMMENDATIO	N:	MANAGER'S INITIALS						

APPROVED ()
DISAPPROVED ()

REFERRED TO:

REJECTED DEFERRED ()

MOTION:

SECONDED: AYES: NAYES: ABSENT:

IMPERIAL UNIFIED SCHOOL DISTRICT

Madeline Willis, Superintendent

Imperial High School (760) 355-3220

Imperial Avenue Holbrook School (760) 355-3207

Frank Wright Middle School (760) 355-3240

ADMINISTRATION OFFICE
219 North "E" Street
Imperial, California 92251-1176
(760) 355-3200
FAX (760) 355-4511
web site: http://iusd.imperial.k12.ca.us

T.L. Waggoner Elementary School (760) 355-3266

> Ben Hulse Elementary School (760) 355-3210

Westside Elementary School (760) 355-3208

January 14, 2009

Marlene Best, City Manager City of Imperial 420 S. Imperial Avenue Imperial, California 92251

Dear Marlene:

This is a request to be placed on the Imperial City Council agenda for their meeting of January 21, 2009. I would like to discuss with the Council the swimming pool refurbishment as per my letter to you dated November 7, 2008 (copy attached). Enclosed is a copy of the bid results and the specifications for your information. The District advertised for bids in the I.V. Press and in the Yuma Daily News. Seven companies attended the mandatory site visit, with three bids received. If any additional information is needed, please feel free to give me a call.

Sincerely,

Madeline Willis Superintendent

ppk

Enclosures:

Letter to City Manager Dated November 7, 2008

Swimming Pool Bid Tabulation Form Swimming Pool Bid Specifications

IMPERIAL UNIFIED SCHOOL DISTRICT

Madeline Willis, Superintendent

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Ben Hulse Elementary School (760) 355-3210

Westside Elementary School (760) 355-3206

November 7, 2008

Marlene Best, City Manager City of Imperial 420 N. Imperial Avenue Imperial, California 92251

Dear Marlene:

As we look forward to another swim season, we will need to work fast to make all necessary repairs to the pool. As you know, the Health Department has alerted us to several unsafe and unsanitary conditions associated with the pool. The Health Department is requiring that we repair and correct these areas. They are also requesting submittal of an Operation and Maintenance Plan for review and approval that is designed in a manner that will insure the pool is maintained in a sanitary, healthy and safe manner and is agreed upon by both the District and the City.

We have known that the pool has needed some critical repair for quite awhile, but because of limited funds, we have been unable to complete the work. We are asking the City Council to assist the District in funding these repairs. Boyd Rose and Stan Armstrong have been working on the specs and we will do a line item bid so that both agencies can pick and choose whatever we can afford, with the most critical areas such as resurfacing and repairing/replacement of kool decking.

With the approval of the City Council, we will go out to bid. After the bid is returned, we can sit down together and agree on which items we are able to afford, knowing that we will be going in together to split the costs. Our intent is to have the pool operational by the Spring.

Sincerely,

Madeline Willis

Madeline Dille

Superintendent

MW/ppk

BID TABULATION
IHS POOL REPAIR BIDS
IMPERIAL UNIFIED SCHOOL

DECEMBER 30, 2008 2:00 P.M.

Bidder	BASE BID	CHECK OR BID	PERF. BOND 100%	Alt. Deduct #1	Alt. Deduct #2	Alt. Deduct #3
	AMOUNT	BOND 10%	(SUCCESS FUL BIDDER ONLY)	deduct replacing 5 starting platforms	deduct 13,135 sq. ft. kool decking	deduct new water fill-line
J.M. Pool & Spa	\$219,425	V		\$22,000	\$101,200	\$1,000
South Coast Pool Plastering, Inc.	\$192,445	>		\$14,000	\$91,945	\$2,500
D & S Escavation	\$387,680	>		\$9,000	\$189,107	\$3,600
					·	
*						

IMPERIAL HIGH SCHOOL SWIMMING POOL SPECIFICATIONS December 2008

PROJECT WORK

Re-plaster and provide new kool decking at Imperial High School swimming pool consisting of 150,000 gallon system. The bid will consist of (1) one base bid and (3) three alternate deducts as shown below:

REQUIREMENTS (Base Bid)

- 1. Remove old plaster and apply new white plaster
- 2. Install new drain covers and ropes hooks where necessary of lane lines
- 3. Provide approximately 280 ln.ft. tile
- 4. Remove existing tile and replace depth markers and replace gutters and tile.
- 5. Remove all existing racing stripes tiles and replace them with black color tiles 3"x 3" marking a 9" racing stripes.
- 6. Remove and Replace 1,500 (approx) square feet of damaged kool deck and Install 5 ft of kool deck around the swimming pool.
- 7. Replace five (5) deluxe low profile 18 x 30 starting platforms
- 8. Replace all four (4) plastic tread step ladder
- 9. Remove and Install one (1) hand rail
- 10. Remove 13,135 sq.ft. kool deck and install new kool deck
- 11. Contractor shall install new lights and be responsible for any repairs of electrical components related to work project.
 - 12. Saw-cut and install new pipes from main drain and gutter back to filter
 - 13. Contractor shall saw-cut all lane lines and be responsible for replacing all line tiles. The lane line tile shall be of the same existing color.
 - 14. Anti-syphon grid
 - 15. Clean up
 - 16. Install new water Fill-Line

Alternate Deduct #1:

The scope of work to be deleted from the Base Bid is #7 above which is, replace (5) five deluxe low profile 18×30 starting platforms.

Alternate Deduct #2:

The scope of work to be deleted from the Base Bid is #10 above which is, remove 13,135 sq. ft. kool deck and install new kool deck.

Alternate Deduct #3:

The scope of work to be deleted from the base bid is #16 above which is, install new water fill-line.

A <u>mandatory</u> site visit will be conducted on December 18, 2008 at 11:00 a.m. All interested bidders shall meet at the Imperial Unified School District office located at 219 North "E" Street in Imperial, California.

Bid documents will be available from 6:00 am to 2:30 p.m. at the Maintenance Department, 243 North "D" Street, Imperial, California. For further information please contact Boyd Rose at (760) 355-7790 or (760) 355-3205.

DATE SUBMITTED	_01-15-09_		COUNCIL ACTION (x) PUBLIC HEARING REQUIRED (
SUBMITTED BY	City Manag	ger	RESOLUTION () RDINANCE 1 ST READING ()
DATE ACTION REQU	ЛRED <u>01-21-09</u>		ORDINANCE 2 ND READING (CITY CLERK'S INITIALS (
		CITY COUNC	CIL
RE	SCUSSION/ACTION-R	REPORT ON STATI N OF BARIONI BL	US OF EMERGENCY VD. BETWEEN IMPERIAL
	ONSIDER CONTINUAT CTION.	FION/SUSPENSION	N OF EMERGENCY
condition of the s		genda preparation,	as necessary to address the bids had been obtained and
FISCAL IMPACT:	<u> </u>	·	·.
STAFF RECOMMENT To hear staff report on emergency action as ap	the status and consider the ne	ed to continue the emerg	gency action or to suspend the
MANAGER'S RECOM	MENDATION:		MANAGER'S INITIALS
		÷	· ·
MOTION:		-	
11011011			· · · · · · · · · · · · · · · · · · ·
SECONDED: AYES: NAYES:		APPROVED DISAPPROVED	() REJECTED () () DEFERRED ()
ABSENT:		REFERRED TO:	